

Affidavit and Revenue Certification 03 DEC 11 AM 10:17

RICHARDSON MEDICAL CENTER ENTITY NAME
RICHLAND Parish
RAYVILLE, LA (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND
 CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i).

Personally came and appeared before the undersigned authority, LISA KRAUSE,
CFO (name), who, duly sworn, deposes and says that the financial
 statements herewith given present fairly the financial position of RICHARDSON
MEDICAL CENTER (entity name) as of DECEMBER 10, 2003 and the results of
 operations for the year then ended, in accordance with the basis of accounting described within
 the accompanying financial statements.

(Complete if applicable)

In addition, LISA KRAUSE, CFO (name), who, duly sworn, deposes and
 says that RICHARDSON MEDICAL CENTER (entity name) received \$50,000 or less in
 revenues and other sources for the year ended December, 2003 and accordingly,
 is not required to have an audit for the previously mentioned year.

Lisa M Krause
 Signature

Sworn to and subscribed before me this 10th day of December, 2003

Cathy Codner
 NOTARY PUBLIC

Officer Name LISA M. KRAUSE
 Title CHIEF FINANCIAL OFFICER
 Address P.O. Box 388
RAYVILLE, LA 71269
 Telephone No. 318-728-4181

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 12-17-03

Allen Parish Hospital
Auditors' Comments and Recommendations
Year Ended June 30, 2003

1999 Internal Control Findings and Recommendations

1. Finding: Medicare requires vendor payables to be liquidated within one year of the balance sheet date, unless the provider can obtain an exception from the intermediary. During the year ended June 30, 1999, we noticed that the District has delayed payments to some vendor accounts.

Recommendation: We recommend paying vendors timely or obtain a written exception for payables that cannot be paid within one year of the balance sheet date.

Response: The balances owed to vendors are being negotiated for timely settlement.

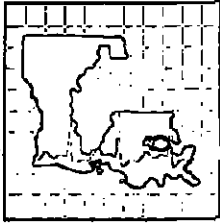
Resolution: This matter is partially resolved. One vendor payable at June 30, 2001, was not liquidated within one year of the balance sheet date.

HOSPITAL SERVICE DISTRICT NO 1
OF THE PARISH OF RICHLAND, STATE OF LOUISIANA
DEBT SERVICE FUND
BALANCE SHEETS
FOR THE YEARS ENDED SEPTEMBER 30, 2003, 2002 AND 2001

<u>ASSETS</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>
Cash on deposit with paying agent	-0-	4,199	199
Certificate of deposit	-0-	-0-	-0-
Accured interest receivable	-0-	-0-	-0-
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Total Assets	-0-	4,199	199
 <u>FUND BALANCE</u>			
Fund balance, beginning of year	4,199	4,199	199
Transfers of fund			
Richland Parish Hospital Service District #1B	-2,519		
Richland Parish Hospital Service District #1A	-1,680		
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		4,199	199
Total Fund Balance	-0-	4,199	199
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HOSPITAL SERVICE DISTRICT NO 1
OF THE PARISH OF RICHLAND, STATE OF LOUISIANA
DEBT SERVICE FUND
STATEMENTS OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE YEARS ENDED SEPTEMBER 30, 2003, 2002 AND 2001

	<u>2003</u>	<u>2002</u>	<u>2001</u>
Revenues			
Ad valorem taxes	-0-	3,776	291,067
Interest income	-0-	386	9,459
Other income	-0-	-0-	451
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Total revenues	-0-	4,162	300,977
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Expenditures			
Bonds redeemed	-0-	-0-	250,000
Interest on bonds	-0-	-0-	8,125
Fiscal agent fees	-0-	162	154
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Total expenditures	-0-	162	258,279
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Excess of revenues (expenditures)	-0-	4,000	42,698
Fund balance, beginning of year	4,199	199	273,919
Transfers of fund			
Richland Parish Hospital Service District #1B	-2,519	-0-	-189,851
Richland Parish Hospital Service District #1A	-1680	-0-	-126,567
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Fund balance, end of year	-0-	4,199	199
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RICHARDSON MEDICAL CENTER

The Heartbeat of Richland Parish!

November 21, 2003

Sudha Rawal
Office of LEGISLATIVE AUDITOR
State of Louisiana
1600 North Third Street
P.O. Box 94397
Baton Rouge, LA 70804-9397

Dear Ms. Rawal:

The remaining assets of Hospital Service District #1 were distributed to Hospital Service District #1A and Hospital Service District #1B in accordance to their contractual agreement. Hospital Service District #1 has no assets or liabilities and therefore is filling its final financial statements.

If you any questions, please call me at (318) 728-8302.

Sincerely,

A handwritten signature in black ink, appearing to read 'A. Ford', is written over a horizontal line.

A. Ford
Accounting Supervisor

CC: Financial Statement